

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1319

VENDOR #

DATE 01/25/2013

Payee

\$ 705 00



Fund / Agency

000 66500

Document Number

AP 00322634

B4R

COD3

B4RCOD3

Stat of N w M x o
Vou h r B t h R po t
Bu n Un t 66500 D p tm nt of H lth
Vou h w th F n l Ag n y Approval But N t Y t R v w d/Approv d By DFA/FCD
A ofD t 01/18/2013

Vou h	V hr	V h L n D	r	D t	A ount	A ount	Fund	V ndo Nam	1099	A ount ng P od	Pu h	O d	Invo	Numb r	Total Am unt
Numb	L n			L n #		D r pt on			W thHold	Y a		M nth			
00322634	1	I/S M al & lodg ngJ	1	542200	Employ	I/S M al & L	06101	MCGRATH BR 001		2013		01	0000097237	M Gr th B 1 7	705 00
													Total Fo Vou h		705 00

CD

RECEIVED
2013 JAN 18 PM 2 07
DFA
FINANCIAL CONTROL

9N17 13 P43 25






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Business Unit	66500	Invoice Number	McGrath B 1 7 1 12 13
Voucher ID	00322634	Invoice Date	01/16/2013
Voucher Style	Regular	Total	705 00

Vendor	MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT SANTA FE NM 87502
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Pay Terms	Pay Now	Schedule Payments
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Saved

Payment Information		Find View All		First	1 of 1	Last
Scheduled Payment		1				
Remit to		Gross Amount	705 00	USD		
Location	001 	Discount	0 00	USD	Discount Denied	
Address	1 	Late Charge				
MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502		Scheduled Due	01/16/2013			
		Net Due	01/16/2013			
		Discount Due				
		Accounting Date				
Payment Method						
Bank	WFB10	Pay Group				
Account	B	Handling	RE			
Method	CHK Check	Netting	N			
Message		Messages				
Message will appear on remittance advice						

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Business Unit	66500	Invoice Number	McGrath B 1 7 1 12 13
Voucher ID	00322634	Invoice Date	01/16/2013
Voucher Style	Regular	Total	705 00

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

Accounting Instructions

Accounting Template	STANDARD 	Account At	Gross
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Match Action

Status	Ready
<input type="checkbox"/> Pay UnMatched Voucher	

Transaction Currency

Source	Tables	Currency	USD 	Rate Type	CRRNT 	Exchange Rate	1 00000000
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Voucher Approval

Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS 
		Approval Rule Set	Payment Approval Rule Set 1 



Self Billing Invoice

SBI Num Option	Group Vouchers (Auto Nur	SBI Number	
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Prepayment

Prepayment Reference	<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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Letter of Credit

Letter of Credit ID	 
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Tax Group